

Date: 3rd December, 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
BDTHAI

Today's Index Mover
GP

Index Analysis

- General Information
- Newspaper Top News
- Index information
- Trade status
- Market Mover
- Market News
- Quarter Notice
- Dividend Notice
- Record Date
- Normal Trade
- Record Date



Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	110,865
Volume	147,161,572
Turnover	5,737.619 million

INDEX INFORMATION

Index Name	Change Point
DS30	3.83
DSEX	-10.66

Trade Status

+131 -152 = 45



ISNLTD

03-12-2017

(Q1 Un-audited): EPS was Tk. (0.21) for July-September, 2017 as against Tk. (0.02) for July-September, 2016; NOCFPS was Tk. 0.20 for July-September, 2017 as against Tk. 0.25 for July-September, 2016. NAV per share was Tk. 13.99 as on September 30, 2017 and Tk. 14.20 as on June 30, 2017.

ISNLTD q1

SONALIANSH

03-12-2017

The Board of Directors has recommended 10% cash dividend for the year ended on June 30, 2017. Date of AGM: 31.12.2017, Time: 11:30 AM, Venue: House No. 71, Bir Uttam M.A. Rab Sharak (Old House No. 38, Road No. 02) Dhanmondi R/A, Dhaka-1205. Record Date: 20.12.2017. The Company has also reported EPS of Tk. 1.65, NAV per share of Tk. 225.19 and NOCFPS of Tk. 31.06 for the year ended on June 30, 2017 as against Tk. 1.59, Tk. 224.54 and Tk. (35.33) respectively for the same period of the previous year.

SONALIANSH bod dividend

Mutual Fund Weekly Nav (03.12.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	12.17	10.64
2	1STPRIMFMF	13.21	17.57
3	ABB1STMF	12.72	11.31
4	AIBL1STIMF	11.69	10.19
5	DBH1STMF	12.65	10.36
6	EBL1STMF	12.07	10.53
7	EBLNRBMF	11.98	10.63
8	FBFIF	12.17	10.62
9	GRAMEENS2	20.02	10.66
10	GREENDELMF	12.70	10.34
11	ICB2NDNRB	12.04	14.68
12	ICB3RDNRB	8.90	11.70
13	ICBAMCL2ND	10.50	13.48
14	ICBEPMF1S1	8.89	12.07
15	IFIC1STMF	12.03	10.65
16	IFILISLMF1	9.90	11.26
17	LRGLOBMF1	12.74	10.73
18	MBL1STMF	12.66	10.16

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SL No.	Name	CMP	CP
19	NCCBLMF1	12.66	10.83
20	NLI1STMF	17.31	13.05
21	PF1STMF	9.22	11.80
22	PHPMF1	11.96	10.61
23	POPULAR1MF	12.00	11.04
24	PRIME1ICBA	9.68	11.75
25	RELIANCE1	14.34	10.93
26	SEBL1STMF	16.20	12.28
27	TRUSTB1MF	12.61	10.73
28	EXIM1STMF	12.91	10.79
29	ICBSONALI1	10.30	11.08
30	ATCSLGF	14.15	11.67
31	SEMLLECMF	10.66	10.97
32	VAMLBDMF1	13.29	11.88
33	VAMLRBBF	13.49	12.11
34	CAPMBDBLMF	11.03	10.82
35	SEMLIBBLSF	10.27	10.40
36	ICBAGRANI1	10.83	10.48

CMP=Current Market Price : CP=Cost Price

Thank You for Reading